

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,619,000	1,619,000	1,619,000	1,619,000	1,630,000
Reserve for Encumbrances	14,186	14,186	186	186	186
Unrestricted	1,642,951	1,917,259	1,938,490	1,938,490	1,337,907
Total Beginning Fund Balance	3,276,137	3,550,445	3,557,676	3,557,676	2,968,093
Revenues					
Interest	95,212	77,000	67,679	75,000	54,000
Participant Contributions	240,512	266,000	233,797	218,000	266,000
Total Revenues	335,724	343,000	301,476	293,000	320,000
Transfers					
Reimbursement from City Funds	6,737,120	6,128,000	6,128,000	6,192,000	6,397,000
Reimbursement from Retirement Funds	3,582,078	3,267,000	3,267,000	3,583,000	3,657,000
Total Transfers	10,319,198	9,395,000	9,395,000	9,775,000	10,054,000
TOTAL SOURCE OF FUNDS	13,931,059	13,288,445	13,254,152	13,625,676	13,342,093
USE OF FUNDS					
Expenditures					
Empl Svc Personal Services	386,891	206,635	226,583	226,583	204,895
Empl Svc Non-Pers/Equip	769,583	664,380	657,000	641,000	667,851
Dental HMO Plan	313,686	294,000	294,000	269,000	286,000
Payment of Claims	8,903,223	9,782,000	9,782,000	9,521,000	9,931,000
City Hall Occupancy	0	0	0	0	2,266
City Hall Furniture, Fixtures and Equipment	0	0	0	0	7,677
Operating Contingency	0	6,000	0	0	6,000
Total Expenditures	10,373,383	10,953,015	10,959,583	10,657,583	11,105,689
Transfers					
General Fund - City Hall O&M	0	0	0	0	8,293
Total Transfers	0	0	0	0	8,293
Ending Fund Balance					
Reserve for Claims	1,619,000	1,630,000	1,630,000	1,630,000	1,655,000
Reserve for Encumbrances	186	14,186	186	186	186
Unrestricted	1,938,490	691,244	664,383	1,337,907	572,925
Total Ending Fund Balance	3,557,676	2,335,430	2,294,569	2,968,093	2,228,111
TOTAL USE OF FUNDS	13,931,059	13,288,445	13,254,152	13,625,676	13,342,093